

Stillwater Township
Statement of Receipts and Disbursements - GENERAL FUND
as of March 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$32,579.08	\$0.00	\$32,579.08	\$390,949.00	\$1,971.09	(\$388,977.91)	\$366,271.53
Prior Years Taxes	\$208.33	\$0.00	\$208.33	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00
Licenses and Permits	\$41.67	\$0.00	\$41.67	\$500.00	\$200.00	(\$300.00)	\$600.00
Animal License/Impound	\$83.33	\$310.00	(\$226.67)	\$1,000.00	\$570.00	(\$430.00)	\$3,560.00
Burning Permits	\$125.00	\$120.00	\$5.00	\$1,500.00	\$240.00	(\$1,260.00)	\$1,800.00
Other Fees/Reimbursements	\$83.33	\$0.00	\$83.33	\$1,000.00	\$25.00	(\$975.00)	\$1,742.18
Garage Sale Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelter Reservations	\$41.67	\$0.00	\$41.67	\$500.00	\$0.00	(\$500.00)	\$920.00
Township Aid	\$8.33	\$0.00	\$8.33	\$100.00	\$0.00	(\$100.00)	\$196.00
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Hall Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.60
PERA Rate Increase Aid	\$22.67	\$0.00	\$22.67	\$272.00	\$0.00	(\$272.00)	\$272.00
Orderly Annexation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,146.15
Escrow Fees/Easements	\$41.67	\$0.00	\$41.67	\$500.00	\$325.00	(\$175.00)	\$1,430.00
Fines	\$62.50	\$0.00	\$62.50	\$750.00	\$0.00	(\$750.00)	\$435.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Interest Earnings	\$166.67	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$4,625.80
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$5,700.30
Total Revenues	\$33,464.25	\$430.00	\$33,034.25	\$403,071.00	\$3,331.09	(\$399,739.91)	\$439,722.56
Disbursements							
Town Board	\$970.83	\$934.95	\$35.88	\$11,650.00	\$4,349.82	\$7,300.18	\$12,824.33
Treasurer	\$1,108.33	\$905.25	\$203.08	\$13,300.00	\$3,153.38	\$10,146.62	\$13,782.21
Clerk	\$1,562.50	\$1,706.11	(\$143.61)	\$18,750.00	\$4,298.53	\$14,451.47	\$15,680.09
Elections	\$83.33	\$1,473.07	(\$1,389.74)	\$1,000.00	\$2,303.07	(\$1,303.07)	\$885.50
Taxes and PERA-Employer	\$993.25	\$799.42	\$193.83	\$11,919.00	\$2,236.08	\$9,682.92	\$9,423.81
Assessor	\$1,375.00	\$0.00	\$1,375.00	\$16,500.00	\$0.00	\$16,500.00	\$15,576.30
Legal Services	\$1,000.00	\$1,617.00	(\$617.00)	\$12,000.00	\$3,306.90	\$8,693.10	\$11,494.31
Administrative/General	\$1,712.17	\$10,810.61	(\$9,098.44)	\$20,546.00	\$12,684.73	\$7,861.27	\$16,879.93
Planning	\$2,240.92	\$343.51	\$1,897.41	\$26,891.00	\$6,101.96	\$20,789.04	\$18,974.48
Public Works	\$666.67	\$105.00	\$561.67	\$8,000.00	\$510.61	\$7,489.39	\$10,692.76
Communications	\$470.25	\$1,329.55	(\$859.30)	\$5,643.00	\$1,558.65	\$4,084.35	\$3,935.63
Facilities	\$1,179.17	\$709.30	\$469.87	\$14,150.00	\$2,159.51	\$11,990.49	\$8,930.24
Public Safety	\$1,991.25	\$1,828.25	\$163.00	\$23,895.00	\$5,417.41	\$18,477.59	\$21,811.43
Fire Protection	\$13,631.42	\$368.75	\$13,262.67	\$163,577.00	\$1,118.76	\$162,458.24	\$139,811.86
Animal Control	\$689.58	\$675.03	\$14.55	\$8,275.00	\$1,577.50	\$6,697.50	\$6,585.93
Park Maintenance/Admin	\$2,472.92	\$992.01	\$1,480.91	\$29,675.00	\$6,774.92	\$22,900.08	\$24,999.96
Trails Maintenance	\$416.67	\$0.00	\$416.67	\$5,000.00	\$0.00	\$5,000.00	\$5,647.85
Insurance/Other	\$1,025.00	\$10,820.00	(\$9,795.00)	\$12,300.00	\$10,820.00	\$1,480.00	\$10,422.00
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$33,589.25	\$35,417.81	(\$1,828.56)	\$403,071.00	\$68,371.83	\$334,699.17	\$348,358.62
Year Beg. Cash Balance		\$686,902.54					
Receipts	\$3,331.09						
Expenses	\$68,371.83						
Current Cash Balance		\$621,861.80					

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE FUND
as of March 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$20,912.50	\$0.00	\$20,912.50	\$250,950.00	\$1,067.08	(\$249,882.92)	\$198,286.09
Prior Years Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
Local Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State tax credits (M.V.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Gravel Tax	\$1,416.67	\$0.00	\$1,416.67	\$17,000.00	\$13,833.08	(\$3,166.92)	\$20,907.62
County Road Allocation	\$1,541.67	\$0.00	\$1,541.67	\$18,500.00	\$18,985.85	\$485.85	\$18,204.59
Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$23,995.83	\$0.00	\$23,995.83	\$287,950.00	\$33,886.01	(\$254,063.99)	\$237,398.30
Disbursements							
Normal Maintenance	\$5,937.50	\$4,309.39	\$1,647.06	\$71,250.00	\$8,257.98	\$62,992.02	\$83,227.25
Snow Removal	\$15,166.67	\$9,674.88	\$5,491.79	\$182,000.00	\$64,898.17	\$117,101.83	\$153,390.54
Gravel Road Mnt	\$2,225.00	\$0.00	\$2,225.00	\$26,700.00	\$0.00	\$26,700.00	\$18,537.38
Asphalt Road Mnt	\$666.67	\$0.00	\$666.67	\$8,000.00	\$0.00	\$8,000.00	\$1,409.50
Total Disbursements	\$23,995.83	\$13,984.27	\$10,030.51	\$287,950.00	\$73,156.15	\$214,793.85	\$256,564.67
Year Beg. Cash Balance	\$19,158.12						
Current Cash Balance	(\$20,112.02)						

Stillwater Township
Statement of Receipts and Disbursements - ROAD AND BRIDGE CAPITAL FUND
as of March 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Property Tax Levy	\$24,458.33	\$0.00	\$24,458.33	\$293,500.00	\$1,580.34	(\$291,919.66)	\$293,660.01
Prior Year's Taxes	\$125.00	\$0.00	\$125.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00
Local Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earnings	\$166.67	\$0.00	\$166.67	\$2,000.00	\$0.00	(\$2,000.00)	\$6,252.27
Total Revenues	\$24,750.00	\$0.00	\$24,750.00	\$297,000.00	\$1,580.34	(\$295,419.66)	\$299,912.28
Disbursements							
Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Maint. Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Asphalt Road Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,434.61
Overlay	\$19,319.67	\$0.00	\$19,319.67	\$231,836.00	\$0.00	\$231,836.00	\$0.00
Seal Coat	\$2,335.00	\$0.00	\$2,335.00	\$28,020.00	\$0.00	\$28,020.00	\$0.00
Otta Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$21,654.67	\$0.00	\$21,654.67	\$259,856.00	\$0.00	\$259,856.00	\$58,434.61
Year Beg. Cash Balance	\$819,962.58						
Current Cash Balance	\$821,542.92						

Stillwater Township
Statement of Receipts and Disbursements - ENVIRONMENT FUND
as of March 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00
Disbursements							
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$702.75	\$0.00	\$0.00	\$702.75	\$0.00	\$1,245.98
Waste Refuse Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$702.75	\$0.00	\$0.00	\$702.75	\$0.00	\$1,245.98
Year Beg. Cash Balance	\$5,437.91						
Current Cash Balance	\$4,735.16						

Stillwater Township
Statement of Receipts and Disbursements - BUILDING INSPECTION FUND
as of March 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2018 ACTUAL
Receipts							
Building Permits	\$0.00	\$3,906.66	(\$3,906.66)	\$0.00	\$9,036.29	\$9,036.29	\$64,188.36
Total Revenues	\$0.00	\$3,906.66	(\$3,906.66)	\$0.00	\$9,036.29	\$9,036.29	\$64,188.36
Disbursements							
Building Inspection Fees	\$0.00	\$9,311.38	(\$9,311.38)	\$0.00	\$22,738.09	(\$22,738.09)	\$66,425.12
Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.30
Total Disbursements	\$0.00	\$9,311.38	(\$9,311.38)	\$0.00	\$22,738.09	(\$22,738.09)	\$72,125.42
Year Beg. Cash Balance	\$263,014.11						
Current Cash Balance	\$249,312.31						

Stillwater Township
Statement of Receipts and Disbursements - PARK FUND
as of March 31, 2020

	MONTHLY BUDGET	MONTHLY ACTUAL	VARIANCE Favorable (Unfavorable)	ANNUAL BUDGET	Y-T-D ACTUAL	VARIANCE Favorable (Unfavorable)	2019 ACTUAL
Receipts							
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
SHIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds/Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.68
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,976.68
Disbursements							
Park Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.30
Asphalt Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trails Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.30
Year Beg. Cash Balance	\$161,333.43						
Current Cash Balance	\$161,333.43						

Stillwater Township
Statement of Receipts, Disbursements and Balances
as of March 31, 2020

Fund	Beginning Balance	YTD Receipts	YTD Disbursements	Transfers In / (Out)	Ending Balance
General Fund	\$686,902.54	\$3,331.09	\$68,371.83	\$0.00	\$621,861.80
Road and Bridge Fund	\$19,158.12	\$33,886.01	\$73,156.15	\$0.00	(\$20,112.02)
DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Fund	\$819,962.58	\$1,580.34	\$0.00	\$0.00	\$821,542.92
Environment Fund	\$5,437.91	\$0.00	\$702.75	\$0.00	\$4,735.16
Building Inspection Fund	\$263,014.11	\$9,036.29	\$22,738.09	\$0.00	\$249,312.31
Park Fund	\$161,333.43	\$0.00	\$0.00	\$0.00	\$161,333.43
Escrow Fund	\$12,391.07	\$3,700.00	\$2,074.15	\$0.00	\$14,016.92
Total	\$1,968,199.76	\$51,533.73	\$167,042.97	\$0.00	\$1,852,690.52